

VILLAGE OF ATLANTIC BEACH
65 THE PLAZA, ATLANTIC BEACH, NY 11509

ADOPTED BUDGET

SUMMARY OF FUNDS

JUNE 1, 2021 THROUGH MAY 31, 2022

ADOPTED:	GENERAL FUND <u>BUDGET</u>
 <u>GENERAL FUND</u>	
APPROPRIATIONS (Schedule A)	3,820,877
Less: Estimated Revenue Other Than Real Property Taxes (Schedule 2A)	1,130,554
Less: Capital Cash Surplus	100,000
Less: Estimated Cash Surplus/Deficit	
Less: Veterans Exemption Restore Tax	
Balance of Appropriations to be Raised by Real Property Tax Levy	2,590,323
Total Taxable Assessed Valuation (Entire Village Less Exempt Properties)	1,489,565
Tax Rate per \$100 of Assessed Valuation	1.73898
 <u>TENNIS FUND</u>	
Estimated Revenue	37,000
Estimated Expenditures	22,000

SCHEDULE - 1A
 APPROPRIATIONS - GENERAL FUND

			2020/2021	2021/2022
			ADOPTED	ADOPTED
2021/2022 BUDGET APPROPRIATIONS			BUDGET	BUDGET
APPROPRIATIONS				
LEGISLATIVE - BOARD OF TRUSTEES				
1010	64101	Equipment Rental (copy machine)	1,800	2,500
	64102	Consultant (Website)	3,500	3,500
	64600	Expenses-Mtgs., Conf. Travel	500	500
	64620	Miscellaneous	4,500	8,000
TOTAL LEGISLATIVE BOARD OF TRUSTEES			10,300	14,500
VILLAGE JUSTICE				
1110	51180	Court Employees	69,520	69,520
	51185	Court Overtime	7,500	8,000
	51200	Prosecuting Attorney	10,000	10,000
	62200	Equipment/Computer Maintenance	750	750
	64015	Collected Court Fines	15,000	15,000
	64100	Material & Supplies	1,500	1,500
	64200	Telephone	2,000	2,000
	64400	Printing	2,000	2,000
	64440	Contra.Svcs.(Court Prog.,Steno)	2,500	2,500
	64470	Repair to Equip.	1,000	1,000
	64500	Fees, Auditor	1,700	1,700
	64600	Expenses - Mtgs., Conf ,Travel	750	750
	64610	Postage	2,000	2,000
	64620	Miscellaneous	100	100
	64800	Books & Publications	300	300
	64900	Legal Publications	500	500
TOTAL VILLAGE JUSTICE			117,120	117,620
AUDITOR				
1320	64500	Fees, Auditor	25,000	24,500
TOTAL AUDITOR			25,000	24,500
TREASURER				
1325	51100	Treasurer	1,200	1,200
	51210	Treasurer Employee	64,046	65,966
	51215	Employee Overtime	500	1,000
	62200	Equipment -Computer	1,500	1,500
	64515	Fees - Tech. Consulting	1,500	1,500
TOTAL TREASURER			68,746	71,166

SCHEDULE - 1A
 APPROPRIATIONS - GENERAL FUND

			2020/2021	2021/2022
			ADOPTED	ADOPTED
2021/2022 BUDGET APPROPRIATIONS			BUDGET	BUDGET
ELECTIONS				
1450	64003	Election Inspectors	550	550
	64400	Printing	600	600
	64410	Rental of Equipment	1,000	1,000
	64620	Miscellaneous	200	200
TOTAL ELECTIONS			2,350	2,350
SHARED SERVICE				
1620	62100	Furn & Furnish	100	100
	62200	Equipment	400	400
	64100	Mater. & Supplies	2,500	2,500
	64110	Heating (Gas)	3,000	3,000
	64120	Maintenance	3,500	3,500
	64200	Telephone	4,350	6,000
	64220	Water	3,200	5,000
	64240	LIPA/PSEG Electric	8,500	11,000
	64300	Fidelity Bonds	600	600
	64310	Insur. Public Official	17,000	21,000
	64311	Insur. - Fire & Liab.	78,000	78,000
	64320	Insur. - Flood	25,000	27,500
	64325	Insur.-Inland Marine	5,000	5,400
	64335	Insur. - Truck & Equip.	1,500	1,500
	64400	Printing	10,000	10,000
	64610	Postage	3,000	3,500
	64620	Miscellaneous	0	0
TOTAL SHARED SERVICE			165,650	179,000
DATA PROCESSING (ADP)				
1680	64020	Data Processing (ADP)	10,000	10,000
TOTAL DATA PROCESSING			10,000	10,000
MUNICIPAL ASSOCIATION DUES				
1920	64030	Munic.Assoc.Dues	2,500	2,500
TOTAL MUNICIPAL ASSOCIATION DUES			2,500	2,500
TOTAL CERTIORARI RESERVE				
1930	64103	Certiorari Reserve	35,000	100,000
TOTAL CERTIORARI RESERVE			35,000	100,000

SCHEDULE - 1A
 APPROPRIATIONS - GENERAL FUND

				2020/2021	2021/2022
				ADOPTED	ADOPTED
2021/2022 BUDGET APPROPRIATIONS				BUDGET	BUDGET
ZONING					
3610	51290	BZA Inspector		2,000	2,000
	64000	Court Stenographer		2,000	2,000
	64001	Zoning Attorney		3,000	0
	64002	Court Stenographer Transcripts		300	300
	64100	Mater. & Supplies		100	100
	64400	Printing		100	100
	64610	Postage		300	300
	64900	Legal Publications		3,000	3,000
TOTAL ZONING				10,800	7,800
BUILDING					
3620	51320	Building Department Employees		47,011	48,891
	51325	Building Department Overtime		1,000	2,500
	51120	Building Inspector/Examiner		60,000	60,000
	62500	Equipment (computer program)		4,000	4,000
	64100	Mater.&Supplies		500	500
	64530	Prof.Services		300	300
	64600	Expenses-Mtgs.,Conf, Travel		500	500
	64800	Books & Publications		300	300
TOTAL BUILDING				113,611	116,991
HEALTH					
4020	51130	Registrar Vital Statistics		300	300
TOTAL HEALTH				300	300
STREET MAINTENANCE					
5110	51140	Public Works Superintendent		103,262	106,473
	51330	Public Works Employees		207,511	214,387
	51335	Public Works Employees Overtime		37,578	46,704
	62300	Vehicles-new truck annual payment		28,000	28,000
	64100	Mater.& Supplies		5,000	5,000
	64130	Signs		2,600	2,600
	64140	Paint		500	500
	64150	Uniform/Protective Clothing		2,000	2,000
	64160	Gasoline		4,000	4,000
	64170	Tools & Implements		800	800
	64410	Rental of Equip.		2,500	2,500
	64470	Repair to Equip.		11,000	11,000
	64490	Paving, curbs & sidewalks		550,000	600,000
TOTAL STREET MAINTENANCE				954,751	1,023,964

SCHEDULE - 1A
APPROPRIATIONS - GENERAL FUND

			2020/2021	2021/2022
			ADOPTED	ADOPTED
2021/2022 BUDGET APPROPRIATIONS			BUDGET	BUDGET
<u>SNOW</u>				
5142	62400	Equipment	4,000	4,000
	64100	Mater. & Supplies	4,500	4,500
	64470	Repair to Equip.	2,500	2,500
TOTAL SNOW			11,000	11,000
<u>STREET LIGHTING</u>				
5182	64070	Contract (Anker)	3,000	3,000
	64240	LIPA/PSEG Electric	10,000	10,000
TOTAL STREET LIGHTING			13,000	13,000
<u>BULKHEAD AGREEMENT - TOH</u>				
5410	64080	Agreement-occupancy charge	70	70
		7 bulkheads - Granada,Daytona,Acapulco,Putnam,Suffolk,Vernon		
TOTAL BULKHEAD AGREEMENT-TOH			70	70
<u>BEACHES</u>				
7140	51370	Seasonal Public Works	15,000	15,000
	51380	Chairpersons	70,000	80,000
	51390	Lifeguards	155,000	170,000
	51430	Chief Lifeguard/Beach Manager	17,000	22,000
	51400	Beach Security	40,000	50,000
	51410	Clk.Seasonal(Photo)	7,000	7,000
	51420	Beach Manager	12,000	0
	62300	Vehicle	15,000	15,000
	62600	Beach Equip	4,000	4,000
	62610	Playground & Equipment	2,000	2,000
	64100	Mater.& Supplies (Photo ID System)	2,000	2,000
	64111	Janitorial Supplies	3,000	3,000
	64121	Bch.Hse,Bdwbk,Fnc.Rpr	38,500	40,000
	64125	Benches		8,000
	64130	Signs	1,500	1,500
	64140	Paint	1,500	1,500
	64150	Uniform/Protect Cloth	300	0
	64151	Uniforms-Gateguards	2,000	2,300
	64152	Uniforms-Lifeguards	3,000	3,000
	64160	Gasoline	11,000	11,000
	64170	Tools & Implements	1,500	1,500
	64405	Events	4,000	4,000
	64410	Equip.Rental(Bulldozer)	5,000	6,000
	64470	Repair to Equip.	10,000	10,000
	64610	Postage	100	100
	64620	Misc.Expense(TOH Board of Health Permits)	2,450	2,800
TOTAL BEACHES			422,850	461,700

SCHEDULE - 1A
 APPROPRIATIONS - GENERAL FUND

			2020/2021	2021/2022
			ADOPTED	ADOPTED
2021/2022 BUDGET APPROPRIATIONS			BUDGET	BUDGET
EMPLOYEE BENEFITS				
9000	58030	Social Security	85,000	88,000
	58040	Worker's Comp.	35,000	40,000
	58050	Unemploy.Ins.	10,000	14,500
	58055	Disability Ins.	2,500	4,000
	58060	Health,Dental,Vision,Insurance	230,000	220,000
	58070	Pension Exp	106,000	115,000
	58080	Pension Adm Exp	1,850	1,000
TOTAL EMPLOYEE BENEFITS			470,350	482,500
DEBT SERVICE				
9730	86080	Serial Bond \$1,500,000 (Road Improvement)	115,000	115,000
	86090	Capital Serial Bond \$4,000,000	245,000	250,000
	87700	Bond Issue Interest	83,672	74,718
TOTAL DEBT SERVICE			443,672	439,718
TOTAL APPROPRIATIONS			3,619,011	3,820,877

SCHEDULE - 2A			
ESTIMATE OF REVENUE			
		2020/2021	2021/2022
2021/2022		ADOPTED	ADOPTED
		BUDGET	BUDGET
ESTIMATE OF REVENUE			
40250	General Tax Levy	2,359,757	
41090	Int.&Pen.on Real Prop.Taxes	10,000	15,000
41130	Utility - Electricity	24,000	24,000
41131	Utility - Gas	15,000	15,000
41132	Utility - Water	6,000	6,000
41133	Utility - Telephone	6,000	6,000
41134	Utility - Cable	20,000	20,000
41235	Chgs. for Tax Adv.	200	200
41255	Clerks Fees(Specs)	200	200
41256	Searches (Title Co. Searches)	10,000	10,000
41603	Vital Stat. Fees	3,600	3,600
41710	Pub.Wks. for Others	1,000	1,000
41721	Parking Lot Rentals(Sny.Atl.& .70 SF)	56,000	56,000
42024	Parking Stickers	100,000	100,000
42025	Beach I.D.'s	10,000	16,000
42027	Coastal Consortium Permits	1,000	1,000
42110	Zoning Fees	20,000	20,000
42401	Int. on Deposit	1,000	500
42430	CofC and CofO-Issued	3,000	4,000
42452	Drivers Safety Course	500	0
42507	Occupational Licenses	35,000	40,500
42545	Other Licenses((filming,tag sales,etc)	7,500	7,500
42590	St. Opening Permits	50,000	50,000
42591	Building Permits	120,000	120,000
42592	Dumpster Permits	6,000	6,000
42610	Court Fines	150,000	150,000
42705	Beautification	10,000	0
42710	Benches		8,000
42770	Other Unclass Rev.	2,000	2,000
42771	Beach Grading/Surf Rake	75,000	78,000
42772	Cable Television (Cablevision & Verizon)	45,000	45,000
43001	AIM-Aid & Incentives for Municipalities.	9,000	9,000
43005	Mortgage Tax	45,000	45,000
43007	NC Sales Tax	5,254	5,254
43902	NYS Thruway Authority - CHIPS	100,000	125,000
44000	FEDERAL AID-Fema Disaster Relief	175,000	100,000
44100	State Aid	100,000	0
49800	Tennis Center	37,000	40,800
TOTAL ESTIMATED REVENUE		3,619,011	1,130,554